

AIRPORT CUSTOMER FACILITY AND TRANSPORTATION FEE FUND (519)

STATEMENT OF SOURCE AND USE OF FUNDS

| | 2002-2003 Actual | 2003-2004 Adopted | 2003-2004 Modified | 2003-2004 Estimate | 2004-2005 Proposed |
|----------------------------------|-----------------------------|------------------------------|-------------------------------|-------------------------------|-------------------------------|
| SOURCE OF FUNDS | | | | | |
| Beginning Fund Balance | | | | | |
| Reserve for Encumbrances | 0 | 0 | 143,512 | 143,512 | 143,512 |
| Unrestricted | 559,460 | 413,117 | 296,247 | 296,247 | 0 |
| Reserve for Bus Acquisition | 744,708 | 744,708 | 744,708 | 744,708 | 744,708 |
| Total Beginning Fund Balance | 1,304,168 | 1,157,825 | 1,184,467 | 1,184,467 | 888,220 |
| Revenue | | | | | |
| Customer Transport Fee | 4,192,267 | 4,256,065 | 4,256,065 | 4,041,000 | 4,121,820 |
| Contrib from Rental Car Agencies | 0 | 623,648 | 740,518 | 139,401 | 673,865 |
| Interest | 44,257 | 37,174 | 37,174 | 24,732 | 15,991 |
| Total Revenue | 4,236,524 | 4,916,887 | 5,033,757 | 4,205,133 | 4,811,676 |
| TOTAL SOURCE OF FUNDS | 5,540,692 | 6,074,712 | 6,218,224 | 5,389,600 | 5,699,896 |
| USE OF FUNDS | | | | | |
| Expenditures | | | | | |
| Operating Expenditures | | | | | |
| Personal Services | 208,164 | 277,213 | 277,213 | 277,213 | 302,900 |
| Non-Personal/Equipment | 4,147,097 | 4,802,791 | 4,802,791 | 4,209,167 | 4,402,288 |
| Total Operating Expenditures | 4,355,261 | 5,080,004 | 5,080,004 | 4,486,380 | 4,705,188 |
| Contingency Reserve | 0 | 250,000 | 250,000 | 15,000 | 250,000 |
| Transfers | | | | | |
| Revenue Fund | 964 | 0 | 0 | 0 | 0 |
| Total Transfers | 964 | 0 | 0 | 0 | 0 |
| Total Expenditures | 4,356,225 | 5,330,004 | 5,330,004 | 4,501,380 | 4,955,188 |
| Ending Fund Balance | | | | | |
| Reserve for Encumbrances | 143,512 | 0 | 143,512 | 143,512 | 0 |
| Unrestricted | 296,247 | 0 | 0 | 0 | 0 |
| Reserve for Bus Acquisition | 744,708 | 744,708 | 744,708 | 744,708 | 744,708 |
| Total Ending Fund Balance | 1,184,467 | 744,708 | 888,220 | 888,220 | 744,708 |
| TOTAL USE OF FUNDS | 5,540,692 | 6,074,712 | 6,218,224 | 5,389,600 | 5,699,896 |